



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Statement Period

Account #

09/01/2022 thru 10/02/2022

1252

Days In Statement Period

32

BMT DESIGNERS PLANNERS INC, DEBTOR
SALVATORE LAMONICA, TRUSTEE
CASE #22-10123
3305 JERUSALEM AVENUE
WANTAGH NY 11793



Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$3,625,335.94	\$507,907.20	\$0.00	\$4,133,243.14
DEPOSIT TOTALS	\$3,625,335.94	\$507,907.20	\$0.00	\$4,133,243.14



Trustee Checking - 1252

		Beginning Balance	\$3,625,335.94
Date	Description	Credits	Debits
09/06	SR0T3 MARINETTE MARINE CCD 021000024555490 BMT DEBTOR CASSE# 22-1	\$140,000.00	
09/06	MyDeposit	\$5,965.20	
09/08	Wire Transfer Credit BMT DESIGNERS & PLANNERS INC OPERATING ACCT 2900 SOUTH QUINCY ST SUITE 210 ARLINGTON VA 22206 \$352,000 XFER FROM BMT TO TRUS 20220908E3QP021C001730 20220908MMQFMP9N000075 09081009FT03	\$352,000.00	
09/19	MyDeposit	\$3,976.80	
09/26	MyDeposit	\$5,965.20	
		Ending Balance	\$4,133,243.14



Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$4,026,538.81	Average Daily Collected	\$4,026,041.71

*The interest posted on this statement reflects interest earned during the prior statement cycle. This is the process for interest posting for all statement cycles moving forward. This applies to Rewards Checking Accounts only.

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Fees				
	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00



Score a \$100 bonus when you
open a new Axos Invest account.

GET STARTED

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-844-889-0896 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

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You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.



P.O. Box 911039
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Statement Period

Account #

09/01/2022 thru 10/02/2022

1211

Days In Statement Period

32

BMT DESIGNERS PLANNERS INC, DEBTOR
SALVATORE LAMONICA, TRUSTEE
CASE #22-10123
3305 JERUSALEM AVENUE
WANTAGH NY 11793



Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$484,144.13	\$5,877.52	\$18,853.47	\$471,168.18
DEPOSIT TOTALS	\$484,144.13	\$5,877.52	\$18,853.47	\$471,168.18



Trustee Checking - 1211

		Beginning Balance	\$484,144.13
Date	Description	Credits	Debits
09/01	Bank Service Fee		\$554.78
09/06	MyDeposit	\$34.87	
09/06	MyDeposit	\$1,373.76	
09/13	MyDeposit	\$4,468.89	
		Ending Balance	\$471,168.18

CHECKS CLEARED

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
185	349.00	09/01	189	268.00	09/20	193	208.00	09/21
186	403.00	09/01	190	125.00	09/13	194	562.50	09/23
187	933.27	09/01	191	312.50	09/12	195	10,000.00	09/23
188	3,693.00	09/16	192	1,444.42	09/20			

*Indicates Skip In Check Number Sequence



Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$479,566.10	Average Daily Collected	\$479,382.43

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Fees

	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

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San Diego, CA 92191
844-889-0896

Days In Statement Period

32

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
1301 JERUSALEM AVENUE
WANTAGE, NY 11793
Payment for Independent contractor services for WE
8/23/22

CHECK NUMBER 185

DATE 8/23/22 AMOUNT \$*****349.00

CASE NUMBER 22-10123-440

PAY TO THE ORDER OF
ESTATE OF
Debra; Ben Designers & Planners, Inc.
Three Hundred Forty Nine Dollars And 00/100
CHARTER 10/22

Payable
1214 BROADWAY
TUMBLE, VA 22172

000185* 0112287251*

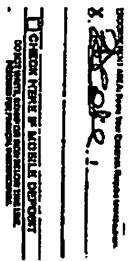
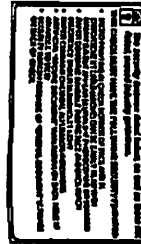


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Date 09-01-2022

Amount 000000349.00
Serial 185

Image Number 828009111029500
Date 09-01-2022

Amount 000000349.00
Serial 185

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
1301 JERUSALEM AVENUE
WANTAGE, NY 11793
Independent contractor Services for we 8/23/22

CHECK NUMBER 186

DATE 8/23/22 AMOUNT \$*****403.00

CASE NUMBER 22-10123-440

PAY TO THE ORDER OF
ESTATE OF
Debra; Ben Designers & Planners, Inc.
Four Hundred Three Dollars And 00/100
CHARTER 10/22

Payable
1214 BROADWAY
TUMBLE, VA 22172

000186* 0112287251*

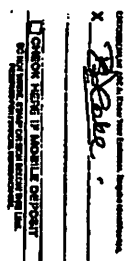
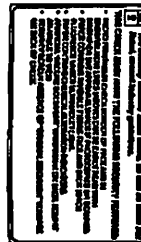


Image Number 828009111029510
Date 09-01-2022

Amount 000000403.00
Serial 186

Image Number 828009111029510
Date 09-01-2022

Amount 000000403.00
Serial 186

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
1301 JERUSALEM AVENUE
WANTAGE, NY 11793
Independent contractor Services for WE 8/23/22

CHECK NUMBER 187

DATE 8/23/22 AMOUNT \$*****933.27

CASE NUMBER 22-10123-440

PAY TO THE ORDER OF
ESTATE OF
Debra; Ben Designers & Planners, Inc.
Nine Hundred Thirty Three Dollars And 27/100
CHARTER 10/22

David Baskin
3418 BAKER DRIVE
FALLA CHURCH, VA 22044

000187* 0112287251*

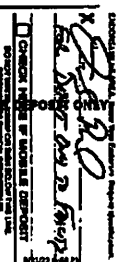
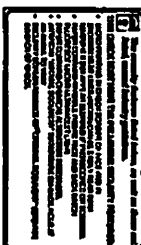


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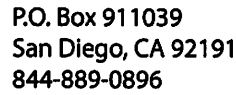
Amount 000000933.27
Serial 187

Image Number 828009111034290
Date 09-01-2022

Amount 000000933.27
Serial 187

Account #

11211



32

For a free information packet, send \$2.00 to: **McGraw-Hill, 1221 Avenue of the Americas, New York, NY 10020-1396.** **Circle 10 on Reader Service Card.**

FOR MOBILE DEPOSIT ONLY
PNC BANK
CITICORP MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN IN THESE SPACES
©2009 PNC Financial Services Group, Inc.

Amount 000000312.50
Serial 191

[illegible][illegible]

Amount 0000000125.00
Serial 190

[illegible]

Amount 0000003693.00
Serial 188

Statement Period

Account #

09/01/2022 thru 10/02/2022

7

1211

Days In Statement Period

32



P.O. Box 911039
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AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3125 KIRKLAND AVENUE
WANTAGH, NY 11793

AXOS BANK
220 La Jolla Village Dr, Suite 100
San Diego, CA 92161
Payment for independent contractor services for WJ
8/22/22

CHECK NUMBER
189

DATE
9/1/22

AMOUNT
\$268.00

PAY TO THE ORDER OF
FOR CHECK VERIFICATION 800-434-0307

CASE NUMBER
22-10123-002

ESTATE OF
JENNIFER ANN DOLAN & PETERSON, INC.

Two Hundred Sixty Eight Dollars And 00/100

Signature: *Scott L. Lamonic*
CHARLES T. FLYNN
TOLL FREE 800-434-0307

⑆000149⑆ ⑆12228725⑆ 1211⑆

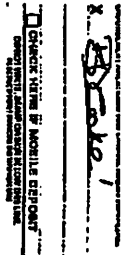


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Date 09-20-2022

Amount 000000268.00
Serial 189

Image Number 829909111062080
Date 09-20-2022

Amount 000000268.00
Serial 189

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3125 KIRKLAND AVENUE
WANTAGH, NY 11793

AXOS BANK
220 La Jolla Village Dr, Suite 100
San Diego, CA 92161
Check # 7 Blanket Bond, Bond #01603120 for 6/1/2022
8/1/22

CHECK NUMBER
192

DATE
9/1/22

AMOUNT
\$1,444.42

PAY TO THE ORDER OF
FOR CHECK VERIFICATION 800-434-0307

CASE NUMBER
22-10123-002

ESTATE OF
JENNIFER ANN DOLAN & PETERSON, INC.

One Thousand Four Hundred Forty Four Dollars And 42/100

Signature: *Scott L. Lamonic*
CHARLES T. FLYNN
TOLL FREE 800-434-0307

⑆000149⑆ ⑆12228725⑆ 1211⑆

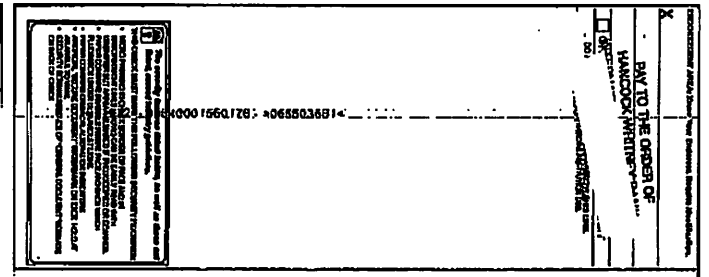


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Date 09-20-2022

Amount 0000001444.42
Serial 192

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Date 09-20-2022

Amount 0000001444.42
Serial 192

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3125 KIRKLAND AVENUE
WANTAGH, NY 11793

AXOS BANK
220 La Jolla Village Dr, Suite 100
San Diego, CA 92161
Independent contractor services for WJ 8, 14, 22

CHECK NUMBER
193

DATE
9/1/22

AMOUNT
\$208.00

PAY TO THE ORDER OF
FOR CHECK VERIFICATION 800-434-0307

CASE NUMBER
22-10123-002

ESTATE OF
JENNIFER ANN DOLAN & PETERSON, INC.

Two Hundred Eight Dollars And 00/100

Signature: *Scott L. Lamonic*
CHARLES T. FLYNN
TOLL FREE 800-434-0307

⑆000149⑆ ⑆12228725⑆ 211⑆

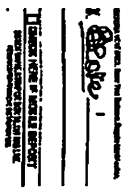


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Date 09-21-2022

Amount 000000208.00
Serial 193

Image Number 830009111019800
Date 09-21-2022

Amount 000000208.00
Serial 193

Account #

1211

Days In Statement Period

32



**P.O. Box 911039
San Diego, CA 92191
844-889-0896**

[illegible]

Image Number 830209111014590
Date 09-23-2022

Amount 000000562.50
Serial 194

[illegible]

Image Number 830209111014590
Date 09-23-2022

Amount 0000000562.50
Serial 194

SALVATORE LAMONICA TRUSTEE 1365 FEDERALISM AVENUE WANTAGE, NY 11793		AXOS BANK <small>not to be filled in by the payee</small> Branch for Modification Services		CHECK NUMBER 195	
		DATE 9/21/22		AMOUNT \$*****10,000.00	
PAY TO THE ORDER OF <small>FOR CHECK NEGOTIATION ONLY-PAYEE'S SIGN HERE</small> Joseph Hagg Associates LLC 485 LEICESTER AVENUE NEW YORK, NY 10017		CARE NUMBER 22-10123-ACG		ESTATE OF Dorothy Best Duggan & Partners, Inc. <i>Dorothy Best Duggan</i> Ten Thousand Dollars And 00/100	

Image Number 830209111025550
Date 09-23-2022

Amount 0000010000.00
Serial 195

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Image Number 830209111025550
Date 09-23-2022

Amount 0000010000.00
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